CERTIFICATE

To the Clerk of Morris County, State of Kansas We, the undersigned, officers of

City of White City certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget					
				Amount of	County			
		Page	Budget Authority	2020 Ad	Clerk's			
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only			
Computation to Determine Li	mit for 2021	2	1		,			
Allocation of MVT, RVT, and	16/20M Vehicle	3						
Schedule of Transfers	10 20111 10111111	4						
Statement of Indebtedness		5						
Statement of Lease-Purchases		6						
Computation to Determine St		7						
Fund	K.S.A.							
General	12-101a	8	375,730	120,510	46.496			
Debt Service	10-113	9						
Library	12-1220	9	11,839	9,944	3.837			
Special Highway		10	21,075					
Parks & Rec Fund		10	6,218					
Water Fund		11	97,941					
Sewer Fund		11	100,516					
Trash Fund		12	43,319					
Non-Budgeted Funds-A		13a						
Non-Budgeted Funds-B		13b	(5) (20)	120 464	50,333			
Totals		XXXXX	656,638	130,454	County Clerk's Use Only			
Budget Summary	5.1	14			2,591,82 Nov 1, 2020 Total			
Neighborhood Revitalization	Rebate		J		Assessed Valuation			

Non-Budgeted Funds-A		13a			
Non-Budgeted Funds-B		13b			
Totals		XXXXX	656,638	130,454	50.333
					County Clerk's Use Only
Budget Summary		14			2,591,82
Neighborhood Revitalization R	ebate				Nov 1, 2020 Total
					Assessed Valuation
Tax Lid Limit (from Comput	ation Tab))		130,454	
Does the City Need to Hold a	nd Electic	n?		NO	
Does the City Freed to 11ord 1.			Λ		
Assisted by:		- 1.	· K 1.	41	1100
City Aid LLC	_	() lu	n Dawer	there	se Toll
Anita Goertzen		,	. Barber	17/	·
Address:		Lho	to 1-two	KMU	19 105
514 Americas Way PMB 1261	5	1.	11		
Box Elder, SD 57719		ICM	The Last		
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Email: cityaid2019@gmail.com		Allerti	14		
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Auest: 10 - 28 -	1 2020	* SEA	A Singe		
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County Clerk		A COLL	. 1, 1	verning body	
		SEA			
CPA Summary		o,	S		
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		", " UNITED IN	"""		

NOTICE OF BUDGET HEARING

The governing body of City of White City

will meet on August 12, 2020 at 7:00 PM at White City Community Bldg for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at White City Community Bldg and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2019	Current Year Estin	rate for 2020	Propos	ed Budget for 202	1
	***************************************	Actual	Carrent Car Estin	Actual			T
FUND	Expenditures	Tax Rate *			Budget Authority	Amount of 2020	Estimate
General	239,896		Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
Debt Service	239,890	43.452	231,913	44.691	375,730	120,510	46.504
Library	11,122	3.794	11.50	4.545			
Diorary	11,122	3.794	11,769	3.838	11,839	9,944	3.837

					· · · · · · · · · · · · · · · · · · ·		

Special Highway	30,490		10,000		21.075		
Parks & Rec Fund	2,192		2,400		21,075		
Water Fund	102,765		81,185		6,218 97,941		
Sewer Fund	78,000		57,040		100,516		
Trash Fund	34,774		35,447			···	
			23,447		43,319		

Non-Budgeted Funds-A	72,243						
Non-Budgeted Funds-B	9,227						
Totals	580,709	47.246	429,754	48.529	656,638	130,454	50.341
Less: Transfers	40,000		40,000		40,000	150,151	30.341
Net Expenditure	540,709	F	389,754	Ì	616,638		
Total Tax Levied	122,985	ļ -	125,176	Ì	XXXXXXXXXXXXXXXX		
Assessed		F		ŀ			
Valuation	2,603,077		2,579,382	Ī	2,591,379		
Outstanding Indebtedness,				Ĺ	=1077(077)		
January 1,	2018		2019		2020		
G.O. Bonds	0	Γ	0	Γ	0		
Revenue Bonds	0		0	ľ	0		
Other	455,310		401,935		365,014		
Lease Purchase Principal	0	Γ	0	F	0		
Total	455,310		401,935	Ì	365,014		
*Tax rates are expressed in	mills	E-mass:		l .			

Susan McKenzie

City Official Title:

City Clerk



Bluestem Publishing Company 108 E. Mackenzie Street, P.O. Box 326 White City, Kansas 66872-0326

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State of Kansas:

July 30, 2020

Fax:

County of Morris:

(785) 349-5516

Toll Free: 1-800-593-5516

e-mail address:

ppost@tctelco.net

Joann Kahnt Publisher/Editor

Gloria Smith Assistant Editor/ Advertising Mgr.

Affidavit of Publication

Joann M. Kahnt, of lawful age, being first duly sworn, deposes and says that she is the publisher of The Prairie Post, which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Morris County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter: City of White City Budget Hearing: published on July 23, 2020.

Subscribed and sworn to before me this day of

Notary Public

NOTARY PUBLIC - State of Kansas DEBRA SANFORD

My Appt Expires 2

My commission expires:



1. Total tax levy amount in 2020 budget

Amount of Levy

Computation to Determine Limit for 2021

1.	. Total tax levy amount in 2020 budget	+ S	125,176
2.	Library levy in 2020 budget	- \$ 	9,900
	Other tax entity levy in 2020 budget	- S	
3	. Net tax levy	s	115,276
	Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2020 : + 5,302		
5.	Increase in personal property for 2020 :		
	5a. Personal property 2020 + 30,294		
	5b. Personal property 2019 - 38,272		
	5c. Increase in personal property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2020 :		
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
	val. Total adjustment (state of out, oo, and oc)		
7.	Valuation of property that has changed in use during 2020 : + 63,823		
8.	Expiration of property tax abatements + 0		
9.	Expiration of TIF, Rural Housing, and NR Districts +		
	(Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 69,125		
1 1	Total estimated subsetion Table 1 2020		
11.	Total estimated valuation July 1, 2020 2,591,379		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0274		
	0.0271		
13.	Percentage adjustment increase (12 times 3)	+ \$	3,159
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	*************	1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$	2,075
		-	
16.	Total Percentage Adjustments	\$	5,234
	Revenue Adjustments		
. ~	D		
	Property tax revenues for debt service in 2021 budget:	+	0
	Property tax revenues for debt service in 2020 budget:	-	0
	Increased property tax revenues spent on debt service		0

18	Property tax revenues spent for public building commission and lea (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	ase payments in the 20	21 budget:	+	
	Property tax revenues spent for public building commission and lea Increase property tax revenues spent on public building commission		20 budget:	-	0
19	Property tax revenues spent on special assessments in the 2021 bud (Do not include amounts already reported in debt service levy)		+		
20.	Property tax revenues spent on court judgments or settlements and	associated legal costs	in the 2021 budget:	+	
21.	Property tax revenues spent on Federal or State mandates (effective and loss of funding from Federal sources after January 1, 2017 in the			+	
22.	Property tax revenues spent on expenses realted to disaster or Feder	ral Emergency in the 2	021 budget:	+	
23.	Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	0	+	0
24.	Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	39,413 39,413 709	+	0
25.	Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	0	+	0
26.	Total Revenue Adjustments				0
	Levies on Behalf of Another Politic	al or Governmental (Subdivision		
	Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:			++	9,944
28.	Total Levies on Behalf of Another Political or Governmental Su	bdivision		+	9,944
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dis	ssolved)		+	
30.	Total Computed Tax Levy				130,454

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	115,276	19,683	424	216	0	0
Debt Service						
Library	9,900	1,690	36	19	0	0
				-		
				_		
TOTAL	125,176	21,373	460	235	0	0

County Treas Motor Vehicle Estimate	21,373				
County Treas Recreational Vehicle Estima	ate	460			
County Treas 16/20M Vehicle Estimate			235		
County Treas Commercial Vehicle Tax Es	stimate			0	
County Treas Watercraft Tax Estimate					0
Motor Vehicle Factor	0.17074				
Recreational Veh	icle Factor	0.00367			
	16/20M Vehicle	Factor	0.00188		
	C	ommercial Vel	icle Factor	0.00000	
		W	atercraft Facto	r	0.00000

2021

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
General Fund	Fire Equip Reserve	10,000	10,000	10,000	KSA 12-1,117
General Fund	Capital Improve Res	20,000	20,000	20,000	
General Fund	Capital Equip Res	10,000	10,000	10,000	KSA 12-1,117
	Totals	40,000	40,000	40,000	
	Adjustments*				
[Adjusted Totals	40,000	40,000	40,000	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of White City

	Date	Date	Interest		Beginning Amount	11		Amor	Amount Duc	Amo	Amount Due
Type of	o .	o o	Rate	Amount	Outstanding	Dat	Date Due	20	2020	20	2021
Debt	Issuc	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											

Total G.O. Bonds					0			0	U	0	
Revenue Bonds:										5	
Total Davonna Banda					c						
Other					9			٥	0	0	0
Fireman's Relief Loan	2/21/2019	5/31/2028	3.00	28.068	28.068	1/6	1/2	643	2 7.63	750	2000
Sewer Project KDHE	5/17/2001	9/1/2022	3.11	373,792	67,498	3/ & 9/1	3/1 & 9/1	1.931	21.809	1 247	22 402
Water Project KDHE	12/15/2005	2/1/2027	3.55	599,777	269,448	2/1 & 8/1	2/1 & 8/1	9,284	31,953	8.140	33,097
THE PARTY OF THE P											
Total Other					365,014			12,057	56,525	10.146	58.435
Total Indebtedness					365,014			12.057	56.525	10.146	50 135

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	, ,	 	-,	 ,	 				 , .	 - 	-	
Payments Due 2021												•
Payments Due 2020												0
Principal Balance On Jan 1 2020												0
Total Amount Financed (Beginning Principal)												THE PARTY OF THE P
Interest Rate %												
Tern of Contract (Months)												
Contract Date												
Item Purchased												Totals

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2021

Library found in: City of White City Morris County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First	test:

1 Hat toat.		
	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem Tax	\$9,900	\$9,944
Delinquent Tax	\$170	\$150
Motor Vehicle Tax	\$1,633	\$1,690
Recreational Vehicle Tax	\$35	\$36
16/20M Vehicle Tax	\$24	\$19
Commercial Vehicle Tax	\$7	S0
Watercraft Tax	\$0	\$0
TOTAL TAXES	\$11,769	\$11,839
Difference in Total Taxes:	\$70	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$2,579,382	\$2,591,379
Did Assessed Valuation Decrease?	No	
Levy Rate	3.838	3.837
Difference in Levy Rate:	(0.001)	
Qualify for grant: Not Qualify	y	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adented Dudget			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	54,558	66,848	102,896
Receipts: Ad Valorem Tax	100.00		
Delinquent Tax	108,267		XXXXXXXXXXXXXXXXXX
	2,253	2,500	
Motor Vehicle Tax	15,616	18,697	19,683
Recreational Vehicle Tax 16/20M Vehicle Tax	338	399	424
Commercial Vehicle Tax	260	272	216
Watercraft Tax	122	82	0
Gross Earning (Intangible) Tax	123		0
LAVTR		· · · · · · · · · · · · · · · · · · ·	0
City and County Revenue Sharing			0
Sales and Uses Taxes	39,779	20.700	20.700
Franchise Fees		39,700	39,700
Alcoholic Beverage Tax	19,952	19,952	20,000
Rental Income	2,635 5,609	2,033	2,851
Licenses and Permits	5,609	6,000	6,000
Fire Contracts	18,959	750 24,000	750
Donations and Grants	1,771	24,000	24,000
Reimbursed Expenses	24,689		25,000
Other	8,643	25,000	
Office	0,043	8,500	8,500
Vanagar 1997 - Value			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,752	2,800	2,500
Neighborhood Revitalization Rebate	2.132	2,000	2,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	252,186	267,961	152,324
Resources Available:	306,744	334,809	255,220
ACOUNTED ATMINUTE.	300,744	334,009	455,440

City of White City

FUND	PΑ	GE -	GENER	AL
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FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	306,744	334,80	9 255,220
Expenditures:			
General Government	170,566	162,50	0 306,31
Fire	39,330	39,41	
Transfers Out	30,000	30,00	
0	0		0
0	0		0
0	0		
0	0		
0	0		
Sub-Total detail page	239,896	231,913	
Cash Forward (2021 column)		·	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Fotal Expenditures	239,896	231,913	375,730
Unencumbered Cash Balance Dec 31	66,848		XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	290,748	288,795	
		appropriated Balance	2,2,730
	Total Expenditur	e/Non-Appr Balance	375,730
		Tax Required	120,510
De	elinquent Comp Rate:	0.0%	0
-	•	20 Ad Valorem Tax	120,510
			120,210

CPA Summary			

2021

City of White City

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	135th late 101 2020	Teal for LOLI
General Government			
Salaries and Wages	50,128	51,000	53,000
Contractual Services	78,562	80,000	
Materials and Supplies	27,621		80,000
Capital Outlay	***************************************	25,000	43,500
Remittances	10,794	5,000	128,317
Remitances	3,461	1,500	1,500
Total	100 500	140 500	
Fire	170,566	162,500	306,317
Contractual Services	17.464	24.202	24302
Materials and Supplies	17,464	24,302	24,302
iviaterials and Supplies	11,866	1,506	1,506
Debt Service			
Loan Principal		2,763	2,846
Loan Interest		842	759
Transfers Out			
Transfer to Fire Equip Res	10,000	10,000	10,000
Total	39,330	39,413	39,413
Transfers Out			
Trans to Capital Improve Res	20,000	20,000	20,000
Trans to Capital Equip Res	10,000	10,000	10,000
Total	30,000	30,000	30,000
Salaries			
Contractual			
Commodities			

Capital Outlay			
Total	0	0	0
Salaries	T		***************************************
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries Contractual			
Commodities			
Capital Outlay			
Total	-		0
			<u> </u>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<u>Fotal</u>	0	0	0
0.1			
Salaries			
Contractual			
Commodities			-4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Capital Outlay			
Total	0	0	0
Page Total	239,896	231,913	375,730
Note: Should agene with general sub-tota			013,130

(Note: Should agree with general sub-totals.)
Page No. 8c

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1			
Receipts:			
Ad Valorem Tax		0	mmmmm
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watereraft Tax			
		1	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Res			
Total Receipts	0	G	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2021 column)			
Miscellaneous	***************************************		
Does miscellanous exceed 10% of Total E			
Total Expenditures	Ö	0	
Unencumbered Cash Balance Dec 31	0		mananana
2019/2020/2021 Budget Authority Amoun	0	Ö	0
	Non-A	ppropriated Balance	
		e/Non-Appr Balance	0
	•	Tax Required	0
De	linquent Comp Rate:	0.0%	0
		020 Ad Valorem Tax	0
			U

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	
Receipts:			
Ad Valorem Tax	9,528	9,900	xxxxxxxxxxx
Delinquent Tax	156	170	
Motor Vehicle Tax	1,374	1,633	1,690
Recreational Vehicle Tax	30	35	36
16/20M Vehicle Tax	23	24	
Commercial Vehicle Tax		7	
Watereraft Tax	11		0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous		***************************************	
Does miscellaneous exceed 10% Total Re-		* * * * * * * * * * * * * * * * * * *	
Total Receipts	11,122	11,769	1,895
Resources Available:	11,122	11,769	1,895
Expenditures:			
Remittances	11,122	11,769	11,839
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	11,122	11,769	11,839
Unencumbered Cash Balance Dec 31	0		тататата
2019/2020/2021 Budget Authority Amoun	11,580	11,769	11,839
		ppropriated Balance	
	Total Expenditure	c/Non-Appr Balance	11,839
		Tax Required	9,944
De	linquent Comp Rate:	0.0%	0
	Amount of 20	20 Ad Valorem Tax	9,944

City of White City 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	18,823	3,825	8,375
Receipts:			
State of Kansas Gas Tax	15,492	14,550	12,700
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,492	14,550	12,700
Resources Available:	34,315	18,375	21,075
Expenditures:			
Streets			
Contractual Services	30,490	5,000	5,000
Materials and Supplies		5,000	16,075
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,490	10,000	21,075
Unencumbered Cash Balance Dec 31	3,825	8,375	0
2019/2020/2021 Budget Authority Amount	41,087	25,463	21,075

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Parks & Rec Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,401	2,284	2,767
Receipts:			
Alcholic Beverage Tax	2,635	2,033	2,851
Rental Income	440	750	500
Gifts and Donations		100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,075	2,883	3,451
Resources Available:	4,476	5,167	6,218
Expenditures:			
Parks and Recreation			
Contractual Services	1,327	1,500	5,018
Materials and Supplies	705	700	1,000
Other	160	200	200
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,192	2,400	6,218
Unencumbered Cash Balance Dec 31	2,284	2,767	0
2019/2020/2021 Budget Authority Amount	2,375	8,301	6,218

CPA Summary			***************************************	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

The thousand the characteristics in	THE LIET I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	20,676	16,526	15,641
Receipts:			
Water Service Charges	69,255	69,500	71,000
Admin Fee	8,111	8,000	8,200
Bulk Water	683	700	1,000
Utility Hookup Fees	100	100	100
Utility Deposits	990	2,000	2,000
CD Proceeds	19,476		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	98,615	80,300	82,300
Resources Available:	119,291	96,826	97,941
Expenditures:			
Water			
Salaries and Wages	27,101	23,000	23,000
Contractual Services	11,136	11,448	12,000
Materials and Supplies	2,402	3,000	5,000
Capital Outlay	19,476		14,204
Refunds/Remittances	1,412	1,500	1,500
Debt Service			
Loan Principal	30,848	31,953	33,097
Loan Interest	9,366	9,284	8,140
Debt Service Fees	1,024	1,000	1,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	102,765	81,185	97,941
Unencumbered Cash Balance Dec 31	16,526	15,641	0
2019/2020/2021 Budget Authority Amoun	107,598	99,740	97,941

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	28,080	19,946	31,516
Receipts:			
Sewer Service Charges	68,610	68,610	69,000
Reimbursed Expenses	1,256		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,866	68,610	69,000
Resources Available:	97,946	88,556	100,516
Expenditures:			
Sewer			
Salaries and Wages	27,101	23,000	23,000
Contractual Services	27,118	10,000	15,000
Materials and Supplies	41	100	100
Capital Outlay			38,477
Debt Service			
Loan Principal	21,146	21,809	22,492
Loan Interest	2,385	1,931	1,247
Debt Service Fees	209	200	200
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	78,000	57,040	100,516
Unencumbered Cash Halance Dec 31	19,946	31,516	0
2019/2020/2021 Budget Authority Amoun	91,744	109,541	100,516

CPA Summary	
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City of White City 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOND INGLIGHT ON FONDS WITHING I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Trash Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan I	6,689	7,532	7,702
Receipts:			
Trash Service Charges	35,617	35,617	35,617
Lancate III. Post			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			25.15
Total Receipts	35,617	35,617	35,617
Resources Available:	42,306	43,149	43,319
Expenditures:			
Trash			
Contractual Services	34,774	35,447	43,319
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	34,774	35,447	43,319
Unencumbered Cash Balance Dec 31	7,532	7,702	0
2019/2020/2021 Budget Authority Amoun	38,080	43,090	43,319

Adopted Budget

	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amoun	0	0	0

CPA Summary		

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

2021

(Only the actual budget year for 2019 is to be shown)

(1) Fund Name:	(1) Fund Name:	(2) Fund Name:		(3) Fund Name.		(4) Fund Name.		(5) Eurod Money			
ese	Fire Equip Reserve	Capital Improve Res	ve Res	Capital Equip Res	Res	Water Reserves	s	SCCH Reserve			
لـــا		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
-	6,920	Cash Balance Jan 1	47,739	Cash Balance Jan 1	57,936	Cash Balance Jan 1	19,120	Cash Balance Jan 1	6,018	137,733	
ŀ		Receipts:		Receipts:		Receipts:		Receipts:			
frans from General	10,000	Trans from General	20,000	Trans from General	10,000	Interest Income	\$33	Interest Income	991		
\dashv				Reimbursed Expense	2,010						
-											
\dashv											
-											
I	10,000	Total Receipts	20000	Total Receipts	12010	Total Receipts	533	Total Receipts	166	42,709	
Resources Available:	16,920	Resources Available:	62,739	Resources Available:	976'69	Resources Available:	19,653	Resources Available:	6,184	180,442	
		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Materials & Supplies	3,000			Capital Outlay	43,406	Capital Outlay	19,653	Capital Outlay	6,184		
\dashv		-									
\dashv											
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+											
+											
+											
┰	3,000	Total Expenditures	o	Total Expenditures	43,406	Total Expenditures	19,653	Total Expenditures	6,184	72.243	
Cash Balance Dec 31	13,920	Cash Balance Dec 31	62,739	Cash Balance Dec 31	26,540	Cash Balance Dec 31	0	Cash Balance Dec 31	U	108,199	*
								,		108,199	*
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**Note: These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2019 is to be shown)

ted Funds-B
Non-Budge

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		Total	15,201						4,833	20,034						9,227	10,807	10,807
	0								e	0						c	0	
(5) Fund Name:		Unencumbered	Cash Balance Dec 31	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
	0								c	o						0	0	:
(4) Fund Name:		Unencumbered	Cash Balance Dec 31	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	1
	ä		0		2,531				2531	2,531		2,531				2,531	0	
(3) Fund Name:	Penalty Clearing	Unencumbered	Cash Balance Dec 31	Receipts:	Utility Penalties				Total Receipts	Resources Available:	Expenditures:	Trans to Water				Total Expenditures	Cash Balance Dec 31	
	ing		56		295				295	390		390				390	0	
(2) Fund Name:	Sales Tax Clearing	Unencumbered	Cash Balance Dec 31	Receipts:	Utility Sales Tax				Total Receipts	Resources Available:	Expenditures:	Remittances				Total Expenditures	Cash Balance Dec 31	
			15,106		2,007				2,007	17.113		906,9				906'9	10,807	
(1) Fund Name:	Water Deposits	Unencumbered	Cash Balance Dec 31	Receipts:	Utility Deposits				Total Receipts	Resources Available:	Expenditures:	Refunds				Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.